

Underground Storage Tank Petroleum Product Cleanup Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 6,252	\$ 6,231
Total assets.....	<u>\$ 6,252</u>	<u>\$ 6,231</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 5,547	\$ 2,660
Accrued payroll.....	27	8
Total liabilities.....	<u>5,574</u>	<u>2,668</u>
Fund equity:		
Unreserved fund balance (deficit):		
Undesignated.....	678	3,563
Total fund balance (deficit).....	<u>678</u>	<u>3,563</u>
Total liabilities and fund balance.....	<u>\$ 6,252</u>	<u>\$ 6,231</u>

Underground Storage Tank Petroleum Product Cleanup Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 19,504	\$ 17,331	\$ (2,173)	\$ 16,477
Miscellaneous.....	-	404	404	2,059
Total revenues.....	<u>19,504</u>	<u>17,735</u>	<u>(1,769)</u>	<u>18,536</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>19,504</u>	<u>17,735</u>	<u>(1,769)</u>	<u>18,536</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	22,801	19,521	3,280	22,368
Environmental affairs.....	640	637	3	628
Public safety.....	164	163	1	161
Total expenditures.....	<u>23,605</u>	<u>20,321</u>	<u>3,284</u>	<u>23,157</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	297	(297)	286
Operating transfers out.....	2	2	-	2
Total other financing uses.....	<u>2</u>	<u>299</u>	<u>(297)</u>	<u>288</u>
Total expenditures and other financing uses.....	<u>23,607</u>	<u>20,620</u>	<u>2,987</u>	<u>23,445</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	(4,103)	(2,885)	1,218	(4,909)
Fund balance (deficit) at beginning of year.....	<u>3,563</u>	<u>3,563</u>	<u>-</u>	<u>8,472</u>
Fund balance (deficit) at end of year.....	<u>\$ (540)</u>	<u>\$ 678</u>	<u>\$ 1,218</u>	<u>\$ 3,563</u>